



इण्डियन ओवरसीज़ बैंक
Indian Overseas Bank
आपकी प्रगति का सच्चा साथी
Good People to grow with

04/06/2025 10:04:26

Account Number - 216102000000205 VENKATRAMA MADHIRA (2161)
POULTRIES PVT LTD

Customer Id : 2185988

Open Dt : 19/04/2021

Scheme Code : CDPUB-GOLD

Status : Active

Address :

5-87-39/1, NEAR NAYAR HOTEL, LAKSHMIPURAM MAIN
ROAD,
GUNTUR
522002

1 - 7 POTTI SREERAMULU

CHOWRASTHA; MADHIRA; MADHIRA; TELANGANA
; 507203

EMAIL ID : iob2161@iob.in

IFSC CODE : IOBA0002161

MICR CODE : 507020502

Statement for the period from 21/04/2025 to 04/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
21-APR-2025	000145	SELF	CSH	200000.00		23525.78
21-APR-2025		TDS FOR CASH WITHDRAWAL LIMIT BREACH	TRF	4000.00		19525.78
03-JUN-2025		VENKATRAMA POULTRIES PVT LTD-NET@154427	TRF		170000.00	189525.78

** denotes cancelled transaction*

Total Debit: 204000.0 **Total Credit:** 170000.0

This is a computer generated statement and does not require signature